



Ventura County Investment Pool Purchases Report

Sorted by Purchase Date - Investment Number
November 1, 2024 - November 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
912797MU8	14318	POOL	ATD	TBILL	25,000,000.00	11/04/2024	03/27 - At Maturity	24,570,007.00		4.330	03/27/2025	4.467	24,651,194.49
13063EGU4	14319	POOL	MUN	CALST	20,000,000.00	11/05/2024	02/01 - 08/01	20,000,200.00		4.450	08/01/2025	4.440	20,000,180.45
22533TP75	14320	POOL	ACP	AGRICO	15,000,000.00	11/05/2024	02/07 - At Maturity	14,822,183.40		4.540	02/07/2025	4.594	14,871,366.71
22536HZU6	14321	POOL	NCB	AGRICO	25,000,000.00	11/06/2024	11/06 - At Maturity	25,009,690.00		4.590	11/06/2025	4.550	25,009,026.30
912797KA4	14322	POOL	ATD	TBILL	25,000,000.00	11/08/2024	02/20 - At Maturity	24,684,750.00		4.365	02/20/2025	4.494	24,754,468.75
62479LRM9	14323	POOL	ACP	MUFGBK	20,000,000.00	11/13/2024	04/21 - At Maturity	19,600,733.33		4.520	04/21/2025	4.612	19,645,933.33
62479LRM9	14324	POOL	ACP	MUFGBK	25,000,000.00	11/18/2024	04/21 - At Maturity	24,516,611.00		4.520	04/21/2025	4.609	24,557,416.56
91282CLX7	14325	POOL	TRC	USTR	25,000,000.00	11/18/2024	05/15 - 11/15	24,892,172.50	8,546.27	4.125	11/15/2027	4.280	24,902,002.43
87019WA88	14326	POOL	NCB	SWEDBK	25,000,000.00	11/19/2024	04/21 - At Maturity	25,001,042.43		4.540	04/21/2025	4.530	25,000,960.67
65558WFE3	14327	POOL	NCB	NORDEA	25,000,000.00	11/20/2024	05/06 - At Maturity	25,002,272.00		4.520	05/06/2025	4.500	25,002,122.35
313385EQ5	14328	POOL	AFD	FHDN	25,000,000.00	11/22/2024	04/21 - At Maturity	24,548,958.33		4.330	04/21/2025	4.471	24,576,020.83
313385EY8	14329	POOL	AFD	FHDN	25,000,000.00	11/22/2024	04/29 - At Maturity	24,525,451.50		4.325	04/29/2025	4.470	24,552,482.74
62479LRM9	14330	POOL	ACP	MUFGBK	25,000,000.00	11/25/2024	04/21 - At Maturity	24,536,541.75		4.540	04/21/2025	4.626	24,555,458.41
23344JCD5	14331	POOL	NCB	DZBANK	25,000,000.00	11/26/2024	04/29 - At Maturity	25,002,097.25		4.640	04/29/2025	4.620	25,002,029.16
65558WFH6	14332	POOL	NCB	NORDEA	25,000,000.00	11/26/2024	04/21 - At Maturity	25,001,991.25		4.520	04/21/2025	4.500	25,001,923.06
Total Purchases					355,000,000.00			351,714,701.74	8,546.27				352,082,586.24